

Motorcycle Safety Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ 232
Total assets.....	<u>\$ -</u>	<u>\$ 232</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	232
Total fund balance (deficit).....	<u>-</u>	232
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ 232</u>

Motorcycle Safety Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 221	\$ 270	\$ 49	\$ 93
Total revenues.....	<u>221</u>	<u>270</u>	<u>49</u>	<u>93</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>221</u>	<u>270</u>	<u>49</u>	<u>93</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Public safety.....	290	270	20	146
Total expenditures.....	<u>290</u>	<u>270</u>	<u>20</u>	<u>146</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	9	(9)	1
Fund consolidation transfer.....	<u>-</u>	<u>223</u>	<u>(223)</u>	<u>-</u>
Total other financing uses.....	<u>-</u>	<u>232</u>	<u>(232)</u>	<u>1</u>
Total expenditures and other financing uses.....	<u>290</u>	<u>502</u>	<u>(212)</u>	<u>147</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(69)	(232)	(163)	(54)
Fund balance (deficit) at beginning of year.....	<u>232</u>	<u>232</u>	<u>-</u>	<u>286</u>
Fund balance (deficit) at end of year.....	<u>\$ 163</u>	<u>\$ -</u>	<u>\$ (163)</u>	<u>\$ 232</u>